

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700199A  
PAYMENT ISSUE DATE: 11/14/2008

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$454,735.87</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$454,735.87</b> |
| <b>YTD Amount:</b>                | <b>\$454,735.87</b> |

For assistance, please call: Bill Byall at (916) 323-0740

11/07/2008

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**BELLFLOWER CITY TREASURER**

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$41,532.51</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$41,532.51</b>    |
| <b>YTD Amount:</b>                | <b>\$1,241,532.51</b> |

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MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$400,000.00 |
| Net Claim / Payment Amount | \$400,000.00 |
| YTD Amount:                | \$400,000.00 |

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PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

|                            |                |
|----------------------------|----------------|
| Gross Claim                | \$1,078,839.62 |
| Net Claim / Payment Amount | \$1,078,839.62 |
| YTD Amount:                | \$1,078,839.62 |

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PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$400,000.00 |
| Net Claim / Payment Amount | \$400,000.00 |
| YTD Amount:                | \$400,000.00 |

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